

Input sheet for City.XLS budget form

Enter City Name (City of)

City of Eastborough

Enter County Name followed by "County"

Sedgwick County

Enter year being budgeted (YYYY)

2011

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2010 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2010	2009
		Expenditures	Ad Valorem Tax
General	12-101a	1,150,000	489,555
Debt Service	10-113		

Fund name for all funds with a tax levy:

Employee Benefit	12-16,102	145,120	125,647
Capital Improvement	12-1,118	398,200	57,692

Total Ad Valorem Tax Levy Funds for 2010 Budgeted Year	672,894
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Other (non-tax levy) fund names:

Special Highway	268,729

Single No Tax Levy Fund:

Total Expenditures for 2010 Budgeted Year	1,962,049
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Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2010 Budget, Budget Summary Page

2008 Tax Rate
(2009 Column)

General	46.352
Bond & Interest	
Employee Benefit	10.890
Capital Improvement	4.999
0	
0	

Total	62.241
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Total Tax Levied (2009 budget column)	672,894
Assessed Valuation (2009 budget column)	10,811,051

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

Total Assessed Valuation for 2010	11,612,563
New Improvements for 2010	71,467
Personal Property excluding oil, gas, and mobile homes - 2010	13,636
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2010	
Personal Property excluding oil, gas, and mobile homes- 2009	14,140
Gross earnings (intangible) tax estimate for 2011	
Neighborhood Revitalization	

Actual Tax Rates for the 2010 Budget:

<u>Fund</u>	<u>Rate</u>
General	42.452
Debt Service	
Employee Benefit	10.896
Capital Improvement	5.003
0	
0	
Total	58.351

Final Assessed Valuation from the November 1, 2009 Abstract 11,531,911

From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	73,707
Recreational Vehicle Tax Estimate	212
1620 M Vehicle Tax	
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)

Rate used in this budget-this will be shown on all fund pages with a tax levy**

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2011 State Distribution for Kansas Gas Tax	22,030
2011 County Transfers for Gas***	10,350
Adjusted 2010 State Distribution for Kansas Gas Tax	21,290
Adjusted 2010 County Transfers for Gas***	10,180

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of

K. S. A. 79-3425c

From the 2009 Budget Certificate Page

Funds	2009 Expenditure Amounts Budget Authority
General	1,082,169
Debt Service	
Employee Benefit	130,000
Capital Improvement	225,000
0	
0	
Special Highway	265,493
0	
0	
0	
0	
0	
0	

Note: If the 2009 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

2011

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Eastborough

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011		Page No.			
Allocation of MVT, RVT, 16/20M Veh & Slider		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
		6			
Fund	K.S.A.				
General	12-101a	7	1,175,261	502,447	
Debt Service	10-113				
Employee Benefit	12-16,102	8	140,000	112,385	
Capital Improvement	12-1,118	8	429,434	58,062	
Special Highway		9	292,791		
		9			
Totals		xxxxxx	2,037,486	672,894	
Budget Summary		10			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

Assisted by:
Greg Sevier, CPA
Peterson, Peterson & Goss, L.C.
Address:
417 N. Topeka
Wichita, Kansas

November 1st Total
Assessed Valuation

Date Attested: _____, 2010

County Clerk

Governing Body

City of Eastborough

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	672,894
2. Debt Service Levy in 2010 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	672,894
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ _____	71,467
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ _____	13,636
5b. Personal Property 2009	- _____	14,140
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	71,467
9. Total Estimated Valuation July 1, 2010	_____	11,612,563
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	11,541,096
11. Factor for Increase (8 divided by 10)	_____	0.00619
12. Amount of Increase (11 times 3)	+ \$ _____	4,167
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	677,061
14. Debt Service Levy in this 2011 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	677,061

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Eastborough

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	489,555	53,625	154	0	0
Debt Service					
Employee Benefit	125,647	13,763	40	0	0
Capital Improvement	57,692	6,319	18	0	0
TOTAL	672,894	73,707	212	0	0

County Treas Motor Vehicle Estimate 73,707

County Treasurers Recreational Vehicle Estimate 212

County Treasurers 16/20M Vehicle Estimate 0

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.10954

Recreational Vehicle Factor 0.00032

16/20 Vehicle Factor 0.00000

Slider Factor 0.00000

City of Eastborough

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Capital Improvement	172,725	109,425	166,835	12-1,118
Totals		172,725	109,425	166,835	
Adjustments*					
Adjusted Totals		172,725	109,425	166,835	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Eastborough

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	658,529	691,839	349,035
Receipts:			
Ad Valorem Tax	479,129	489,555	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,532		
Motor Vehicle Tax	63,607	56,260	53,625
Recreational Vehicle Tax	180	141	154
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider	0	0	0
Local Sales Tax	185,177	146,240	135,000
Franchise Tax	57,129	35,000	35,000
Court fines	173,540	80,000	100,000
Building permits	4,700		
Other	27,323		
Interest on Idle Funds	32,672		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,037,989	807,196	323,779
Resources Available:	1,696,518	1,499,035	672,814
Expenditures:			
General Administration	92,104	87,500	112,500
Police Department	335,003	425,995	412,500
Parks	164,871	180,000	170,000
City Hall	11,994	30,000	15,000
Municipal Court	32,254	33,500	38,500
Street Lights	15,634	17,500	17,500
Fire Services	118,922	120,000	125,000
KDOT - TRF	20,664	49,637	50,665
Mayor's Discretionary Fund	1,360	1,500	1,500
Street Department	39,148	94,943	65,261
Transfer to Capital Improvement	172,725	109,425	166,835
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,004,679	1,150,000	1,175,261
Unencumbered Cash Balance Dec 31	691,839	349,035	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	1,082,169	1,150,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,175,261
		Tax Required	502,447
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	502,447

City of Eastborough

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Salaries	52,196	42,500	72,500
Contractual	35,397	35,000	35,000
Commodities	4,511	4,000	5,000
Capital Outlay		6,000	
Total	92,104	87,500	112,500
Police Department			
Salaries	271,112	325,995	325,000
Contractual	37,998	35,000	37,500
Commodities	15,807	30,000	25,000
Capital Outlay	10,086	35,000	25,000
Total	335,003	425,995	412,500
Parks			
Salaries			
Contractual	139,807	175,000	165,000
Commodities	1,615	5,000	5,000
Capital Outlay	23,449		
Total	164,871	180,000	170,000
City Hall			
Salaries			
Contractual	11,154	15,000	15,000
Commodities	840		
Capital Outlay		15,000	
Total	11,994	30,000	15,000
Municipal Court			
Salaries	27,824	30,000	32,500
Contractual	3,968	2,000	3,500
Commodities	462	1,500	2,500
Capital Outlay			
Total	32,254	33,500	38,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	636,226	756,995	748,500

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Employee Benefit

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,827	20,034	13,812
Receipts:			
Ad Valorem Tax	112,570	125,647	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,183		
Motor Vehicle Tax	12,270	13,218	13,763
Recreational Vehicle Tax	35	33	40
16/20M Vehicle Tax			0
Slider	13		0
Other	782		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	128,853	138,898	13,803
Resources Available:	135,680	158,932	27,615
Expenditures:			
Employee benefits	115,646	145,120	140,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	115,646	145,120	140,000
Unencumbered Cash Balance Dec 31	20,034	13,812	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	130,000	145,120	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	140,000
		Tax Required	112,385
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	112,385

Adopted Budget

Capital Improvement

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	225,000	198,200
Receipts:			
Ad Valorem Tax	51,682	57,692	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	587		
Motor Vehicle Tax		6,068	6,319
Recreational Vehicle Tax		15	18
16/20M Vehicle Tax			0
Slider	6		0
Transfer from General Fund	172,725	109,425	166,835
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	225,000	173,200	173,172
Resources Available:	225,000	398,200	371,372
Expenditures:			
Capital improvements		200,000	429,434
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	200,000	429,434
Unencumbered Cash Balance Dec 31	225,000	198,200	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	225,000	398,200	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	429,434
		Tax Required	58,062
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	58,062

City of Eastborough

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	203,589	233,487	260,411
Receipts:			
State of Kansas Gas Tax	20,248	21,290	22,030
County Transfers Gas	9,650	10,180	10,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,898	31,470	32,380
Resources Available:	233,487	264,957	292,791
Expenditures:			
Street Repair and Maint		4,546	292,791
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	4,546	292,791
Unencumbered Cash Balance Dec 31	233,487	260,411	0
2009/2010 Budget Authority Amount:	265,493	268,729	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

2011

NOTICE OF BUDGET HEARING

The governing body of
City of Eastborough
will meet on July 27, 2010 at 5:30 p.m. at City Hall, 1 Douglas for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 1 Douglas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	1,004,679	46.352	1,150,000	42.452	1,175,261	502,447	43.268
Debt Service							
Employee Benefit	115,646	10.890	145,120	10.896	140,000	112,385	9.678
Capital Improvement		4.999	200,000	5.003	429,434	58,062	5.000
Special Highway			4,546		292,791		
Totals	1,120,325	62.241	1,499,666	58.351	2,037,486	672,894	57.946
Less: Transfers	172,725		109,425		166,835		
Net Expenditure	947,600		1,390,241		1,870,651		
Total Tax Levied	672,894		672,894		xxxxxxxxxxxxxxxx		
Assessed Valuation	10,811,051		11,531,911		11,612,563		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	208,346		421,177		398,212		
Lease Purchase Principal	0		0		0		
Total	208,346		421,177		398,212		

*Tax rates are expressed in mills

City Official Title